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Coppell ISD  
FISCAL YEAR 2019-2020

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199 GENERAL OPERATING FUND

REVENUES THROUGH SEPTEMBER

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5711 TAXES-CURRENT YEAR LEVY	139,068,577	139,070,677	83,360.09	83,360.09	138,987,316.91	.1%
5712 TAXES-PRIOR YEAR	0	0	56,683.22	56,683.22	-56,683.22	100.0%
5719 PENALTIES-INTEREST-OTH TAX RE	300,000	300,000	13,866.49	13,866.49	286,133.51	4.6%
5742 EARNINGS-TEMP DEPOSITS&INVEST	1,750,000	1,750,000	141,746.82	141,746.82	1,608,253.18	8.1%
5743 RENTAL OF FACILITIES	170,000	170,000	6,040.25	6,040.25	163,959.75	3.6%
5749 OTHER REVENUES LOCAL SOURCES	556,080	556,080	13,526.12	13,526.12	542,553.88	2.4%
5752 ATHLETIC REVENUE	236,500	236,500	30,484.00	30,484.00	206,016.00	12.9%
5757 COCURRICULAR REVENUE	25,000	25,000	.00	.00	25,000.00	.0%
5811 PER CAPITA APPORTIONMENT	3,056,645	3,056,645	.00	.00	3,056,645.00	.0%
5812 FOUNDATION SCHOOL PROGRAM ENT	1,337,152	1,337,152	625,828.83	625,828.83	711,323.17	46.8%
5831 TRS/TRS CARE - ON-BEHALF PAYM	4,782,698	4,782,698	441,998.19	441,998.19	4,340,699.81	9.2%
5931 SHARS-SCHOOL HEALTH REL SERV	700,000	700,000	1,525.12	1,525.12	753,345.22	.2%
7912 SALE OF REAL&PERSONAL PROPERT	0	0	6,796.80	6,796.80	-6,796.80	100.0%
TOTAL GENERAL OPERATING FUND	151,982,652	151,984,752	1,421,855.93	1,421,855.93	150,617,766.41	.9%

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REVENUES THROUGH SEPTEMBER

240	NATL SCHOOL LUNCH PROGRAM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5742	EARNINGS-TEMP DEPOSITS&INVEST	20,000	20,000	2,116.77	2,116.77	17,883.23	10.6%
5749	OTHER REVENUES LOCAL SOURCES	0	0	2,999.70	2,999.70	-2,999.70	100.0%
5751	FOOD SERVICE REVENUE	4,368,313	4,368,313	359,095.75	359,095.75	4,009,217.25	8.2%
5754	INTERFUND TRANSACTIONS	10,000	10,000	960.00	960.00	9,040.00	9.6%
5829	STATE REVENUE - EDA	10,000	10,000	.00	.00	10,000.00	.0%
5831	TRS/TRS CARE - ON-BEHALF PAYM	109,183	109,183	.00	.00	109,183.00	.0%
5836	STATE REV FROM STATE OF TEXAS	0	68,433	.00	.00	68,433.00	.0%
5921	SCHOOL BREAKFAST PROGRAM	72,385	72,385	.00	.00	72,385.00	.0%
5922	NATIONAL SCHOOL LUNCH PROGRAM	400,360	400,360	.00	.00	400,360.00	.0%
5923	USDA COMMODITIES	135,000	135,000	.00	.00	135,000.00	.0%
	TOTAL NATL SCHOOL LUNCH PROGRAM	5,125,241	5,193,674	365,172.22	365,172.22	4,828,501.78	7.0%

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599	DEBT SERVICE FUNDS	REVENUES THROUGH SEPTEMBER					
		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5711	TAXES-CURRENT YEAR LEVY	34,045,475	34,045,475	20,697.53	20,697.53	34,024,777.47	.1%
5712	TAXES-PRIOR YEAR	0	0	14,420.31	14,420.31	-14,420.31	100.0%
5719	PENALTIES-INTEREST-OTH TAX RE	0	0	3,471.79	3,471.79	-3,471.79	100.0%
5742	EARNINGS-TEMP DEPOSITS&INVEST	460,000	460,000	20,429.44	20,429.44	439,570.56	4.4%
5829	STATE REVENUE - EDA	244,971	244,971	.00	.00	244,971.00	.0%
5949	FEDERAL REVENUE DISTRIB DIREC	374,966	374,966	19,722.11	19,722.11	355,243.89	5.3%
	TOTAL DEBT SERVICE FUNDS	35,125,412	35,125,412	78,741.18	78,741.18	35,046,670.82	.2%

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EXPENDITURES THROUGH SEPTEMBER

199	GENERAL OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11	INSTRUCTION	73,222,900	73,201,250	6,149,062.08	6,149,062.08	166,764.55	66,885,423.37	8.6%
12	INSTRL RESOURCES AND MEDIA	1,707,192	1,719,942	151,486.53	151,486.53	4,688.98	1,563,766.49	9.1%
13	C&I DEVELOPMENT	3,292,322	3,290,322	224,689.92	224,689.92	17,179.07	3,048,453.01	7.4%
21	INSTRUCTIONAL LEADERSHIP	2,544,470	2,544,470	197,674.98	197,674.98	4,045.49	2,342,749.53	7.9%
23	SCHOOL LEADERSHIP	6,684,482	6,684,482	555,094.58	555,094.58	5,286.00	6,124,101.42	8.4%
31	GUIDANCE-COUNSELING-EVALUATIO	4,562,296	4,563,301	321,167.65	321,167.65	163,190.72	4,078,942.63	10.6%
32	SOCIAL WORK SERVICES	357,016	357,016	15,818.08	15,818.08	10,878.28	330,319.64	7.5%
33	HEALTH SERVICES	1,456,477	1,456,372	115,100.05	115,100.05	9,239.50	1,332,032.45	8.5%
34	STUDENT (PUPIL) TRANSPORATION	4,742,000	4,742,000	743,587.21	743,587.21	17,729.42	3,980,683.37	16.1%
36	EXTRACURRICULAR ACTIVITIES	2,559,700	2,561,800	167,402.06	167,402.06	87,398.09	2,306,999.85	9.9%
41	GENERAL ADMINISTRATION	3,545,847	3,555,847	329,577.76	329,577.76	78,563.19	3,147,706.05	11.5%
51	FACILITY MAINT AND OPERATIONS	10,488,861	10,488,861	1,442,005.76	1,442,005.76	1,388,191.06	7,658,664.18	27.0%
52	SECURITY AND MONITORING SRVS	715,336	715,336	30,239.97	30,239.97	8,963.66	676,132.37	5.5%
53	DATA PROCESSING SERVICES	3,894,532	3,894,532	649,590.83	649,590.83	264,726.23	2,980,214.94	23.5%
61	COMMUNITY SERVICES	180,763	180,763	5,108.59	5,108.59	.00	175,654.41	2.8%
91	CONTRACTED SERVICE BETWEEN SC	33,831,345	33,831,345	3,655.00	3,655.00	.00	33,827,690.00	.0%
93	PAYMENTS TO FISC AGENTS OF SS	60,000	60,000	.00	.00	.00	60,000.00	.0%
95	PAYMENTS TO JUV JUSTICE AEP	35,000	35,000	3,000.00	3,000.00	.00	32,000.00	8.6%
99	OTHER INTERGOVERNMTAL CHARGES	567,162	567,162	141,791.00	141,791.00	.00	425,371.00	25.0%
	TOTAL GENERAL OPERATING FUND	154,447,701	154,449,801	11,246,052.05	11,246,052.05	2,226,844.24	140,976,904.71	8.7%

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EXPENDITURES THROUGH SEPTEMBER

240	NATL SCHOOL LUNCH PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
35	FOOD SERVICES	5,137,084	5,205,517	261,217.31	261,217.31	1,238,181.72	3,706,117.97	28.8%
	TOTAL NATL SCHOOL LUNCH PROGRAM	5,137,084	5,205,517	261,217.31	261,217.31	1,238,181.72	3,706,117.97	28.8%

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EXPENDITURES THROUGH SEPTEMBER

599	DEBT SERVICE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71	DEBT SERVICE	36,728,669	36,728,669	2,240.00	2,240.00	.00	36,726,429.00	.0%
	TOTAL DEBT SERVICE FUNDS	36,728,669	36,728,669	2,240.00	2,240.00	.00	36,726,429.00	.0%

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**SPECIAL REVENUE FUNDS**

REVENUES THROUGH SEPTEMBER

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5739 TUITION AND FEES NON RESIDENT	0	0	2,985.00	2,985.00	-2,985.00	100.0%
5744 GIFTS AND BEQUESTS	0	41,881	41,880.92	41,880.92	.00	100.0%
5749 OTHER REVENUES LOCAL SOURCES	0	390	389.57	389.57	.00	100.0%
5752 ATHLETIC REVENUE	0	30,603	31,092.60	31,092.60	-489.60	101.6%
5755 ACTIVITY REVENUE	0	218,203	281,781.21	281,781.21	-63,577.95	129.1%
5829 STATE REVENUE - EDA	0	2,427,334	7,152.75	7,152.75	2,420,181.25	.3%
5929 FEDERAL REV DISTRIBUTED BY TE	7,835,013	11,012,251	7,726,439.48	.00	3,285,811.52	70.2%
GRAND TOTAL	7,835,013	13,730,662	8,091,721.53	365,282.05	5,638,940.22	58.9%

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**SPECIAL REVENUE FUNDS**

**EXPENDITURES THROUGH SEPTEMBER**

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	7,135,798	10,675,713	4,034,040.83	214,431.72	1,364,501.52	5,277,170.77	50.6%
12 INSTRL RESOURCES AND MEDIA	68,380	100,032	4,113.56	4,113.56	5,760.41	90,158.40	9.9%
13 C&I DEVELOPMENT	711,848	519,757	350,349.84	58.70	.00	169,406.67	67.4%
21 INSTRUCTIONAL LEADERSHIP	462,257	432,281	212,664.22	6,517.43	2,665.00	216,951.78	49.8%
23 SCHOOL LEADERSHIP	124,563	153,381	68,303.47	11,738.82	11,594.06	73,483.04	52.1%
31 GUIDANCE-COUNSELING-EVALUATIO	3,742,755	4,427,479	3,350,536.57	125,800.62	600.00	1,076,342.22	75.7%
32 SOCIAL WORK SERVICES	0	709	709.00	.00	.00	.00	100.0%
33 HEALTH SERVICES	113	113	.00	.00	.00	113.46	.0%
36 EXTRACURRICULAR ACTIVITIES	283,716	362,941	45,054.34	45,054.34	59,468.67	258,417.71	28.8%
41 GENERAL ADMINISTRATION	0	350	.00	.00	.00	350.00	.0%
51 FACILITY MAINT AND OPERATIONS	0	0	.00	.00	.00	.08	.0%
52 SECURITY AND MONITORING SRVS	130	130	.00	.00	.00	130.00	.0%
61 COMMUNITY SERVICES	89,859	101,863	69,347.84	965.00	1,448.32	31,066.89	69.5%
GRAND TOTAL	12,619,420	16,774,749	8,135,119.67	408,680.19	1,446,037.98	7,193,591.02	57.1%



**COPPELL ISD**  
**Property Tax Collections Report**  
**September 01 - 30, 2019**

	<b>Report Name</b>	<b>Base Tax Levy</b>	<b>Penalty &amp; Interest</b>	<b>Collection Fees</b>	<b>Total</b>
<b>Collections:</b>					
Payments Received	AC003P	\$157,650.84	\$13,662.77	\$15,687.16	\$187,000.77
<b>Adjustments to Collections:</b>					
Refunds/Levy Corrections	AC003A	\$0.00	\$0.00	\$0.00	\$0.00
Return Check Items	AC003A	\$0.00	\$0.00	\$0.00	\$0.00
Transfers/Reversals	AC003A	\$1,097.32	(\$245.36)	\$35.46	\$887.42
<b>Total Adjustments to Collections</b>	<b>AC003A</b>	<b>\$1,097.32</b>	<b>(\$245.36)</b>	<b>\$35.46</b>	<b>\$887.42</b>
Maintenance & Operations	AC002A	\$126,954.73	\$10,746.56	\$15,722.62	\$153,423.91
Interest & Sinking	AC002A	\$31,793.43	\$2,670.85	\$0.00	\$34,464.28
<b>Net Collections</b>	<b>AC002A</b>	<b>\$158,748.16</b>	<b>\$13,417.41</b>	<b>\$15,722.62</b>	<b>\$187,888.19</b>
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$17.12)			(\$17.12)
Collections Fee		\$0.00			\$0.00
<b>Total Miscellaneous Items</b>		<b>(\$17.12)</b>			<b>(\$17.12)</b>
M&O Net Payment to Entity		\$126,937.61	\$10,746.56		\$137,684.17
I&S Net Payment to Entity		\$31,793.43	\$2,670.85		\$34,464.28
<b>Total Net Payment to Entity</b>		<b>\$158,731.04</b>	<b>\$13,417.41</b>		<b>\$172,148.45</b>
Net Adjustment to Levy	AR006A	(\$477.05)			
<b>Current Year Collection Percentage Based on Monthly Collections:</b>				<b>99.67%</b>	

Total Net Payment to Entity = (Payments Received - Total Adj to Coll - Total Misc. Items)

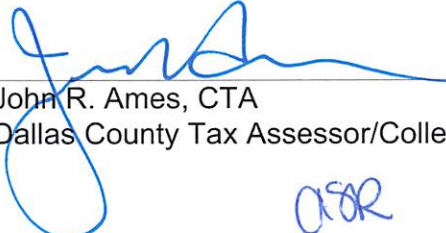
M&O Net Payment to Entity = (Maintenance & Operations - Total Miscellaneous Items)

Detail reports will not be attached if no activity occurred for the month.

In accordance with the requirements of the Texas Property Tax Code, Chapter 31, Section 31.10 Paragraph (a), the attached tax collections report is respectfully submitted.

I, John R. Ames, CTA, Dallas County Tax Assessor/Collector, do hereby certify the attached collection totals, to the best of my knowledge.



  
 John R. Ames, CTA  
 Dallas County Tax Assessor/Collector  
 ASR JS

  
 Notary Public, State of Texas

Sworn and subscribed before me, this 7 day of October, 2019.

**Collection Breakdown For Tax Unit 1110 COPPELL ISD**

Run By: ASHLEY\_RICHA  
492894

Print Date: 10/01/2019 03:21 pm

		<b>Base Tax Levy</b>	<b>Penalty &amp; Interest</b>	<b>Collection Fees</b>	<b>Total</b>
2018	M & O Collections	\$74,758.01	\$10,091.36	\$15,022.04	\$99,871.41
	I & S Collections	\$18,561.71	\$2,505.65	\$0.00	\$21,067.36
	<b>Total</b>	<b>\$93,319.72</b>	<b>\$12,597.01</b>	<b>\$15,022.04</b>	<b>\$120,938.77</b>
2017	M & O Collections	\$14,338.66	\$250.76	\$265.89	\$14,855.31
	I & S Collections	\$3,770.95	\$65.94	\$0.00	\$3,836.89
	<b>Total</b>	<b>\$18,109.61</b>	<b>\$316.70</b>	<b>\$265.89</b>	<b>\$18,692.20</b>
2016	M & O Collections	\$14,373.42	\$154.21	\$170.07	\$14,697.70
	I & S Collections	\$3,964.36	\$42.52	\$0.00	\$4,006.88
	<b>Total</b>	<b>\$18,337.78</b>	<b>\$196.73</b>	<b>\$170.07</b>	<b>\$18,704.58</b>
2015	M & O Collections	\$11,316.46	\$90.52	\$96.49	\$11,503.47
	I & S Collections	\$2,601.80	\$20.81	\$0.00	\$2,622.61
	<b>Total</b>	<b>\$13,918.26</b>	<b>\$111.33</b>	<b>\$96.49</b>	<b>\$14,126.08</b>
2014	M & O Collections	\$11,817.18	\$52.66	\$56.51	\$11,926.35
	I & S Collections	\$2,817.93	\$12.55	\$0.00	\$2,830.48
	<b>Total</b>	<b>\$14,635.11</b>	<b>\$65.21</b>	<b>\$56.51</b>	<b>\$14,756.83</b>
2013	M & O Collections	\$175.50	\$52.65	\$55.86	\$284.01
	I & S Collections	\$39.36	\$11.81	\$0.00	\$51.17
	<b>Total</b>	<b>\$214.86</b>	<b>\$64.46</b>	<b>\$55.86</b>	<b>\$335.18</b>
2012	M & O Collections	\$175.50	\$54.40	\$55.76	\$285.66
	I & S Collections	\$37.32	\$11.57	\$0.00	\$48.89
	<b>Total</b>	<b>\$212.82</b>	<b>\$65.97</b>	<b>\$55.76</b>	<b>\$334.55</b>
	<b>Total M &amp; O Collections</b>	<b>\$126,954.73</b>	<b>\$10,746.56</b>	<b>\$15,722.62</b>	<b>\$153,423.91</b>
	<b>Total I &amp; S Collections</b>	<b>\$31,793.43</b>	<b>\$2,670.85</b>	<b>\$0.00</b>	<b>\$34,464.28</b>
	<b>Total Collections</b>	<b>\$158,748.16</b>	<b>\$13,417.41</b>	<b>\$15,722.62</b>	<b>\$187,888.19</b>

DALLAS COUNTY TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 09/01/2019 TO 09/30/2019

JURISDICTION: 1110 COPPELL ISD

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2018	173,385,812.03	477.05-	840,829.70	93,319.72	173,658,925.22	567,716.51	99.67	477.05-
2017	391,303.76	.00	141,138.61-	18,109.61	20,199.06	229,966.09	8.07	1,713.57-
2016	219,284.21	.00	3,069.35	18,337.78	39,624.20	182,729.36	17.82	0.00
2015	154,544.24	.00	11,155.50	13,918.26	24,761.35	140,938.39	14.94	0.00
2014	101,592.04	.00	7,500.73	14,635.11	20,770.31	88,322.46	19.04	0.00
2013	123,263.24	.00	49,246.24-	214.86	8,396.53	65,620.47	11.34	0.00
2012	80,246.76	.00	46,728.34-	212.82	452.90	33,065.52	1.35	0.00
2011	46,461.52	.00	24,008.80-	0.00	199.74	22,252.98	.89	0.00
2010	33,729.56	.00	3,278.43-	0.00	151.81	30,299.32	.50	0.00
2009	26,675.24	.00	2,042.72-	0.00	136.10	24,496.42	.55	0.00
2008	11,521.90	.00	317.20-	0.00	104.66	11,100.04	.93	0.00
2007	4,747.02	.00	3,843.46-	0.00	5.08	898.48	.56	0.00
2006	1,214.49	.00	79.16-	0.00	6.40	1,128.93	.56	0.00
2005	120.00	.00	0.00	0.00	0.00	120.00	.00	0.00
2004	113.16	.00	0.00	0.00	0.00	113.16	.00	0.00
2003	17,364.44	.00	0.00	0.00	0.00	17,364.44	.00	0.00
2002	187.92	.00	0.00	0.00	0.00	187.92	.00	0.00
2001	106.28	.00	0.00	0.00	0.00	106.28	.00	0.00
2000	99.52	.00	0.00	0.00	0.00	99.52	.00	0.00
1999	96.32	.00	0.00	0.00	0.00	96.32	.00	0.00
1998	94.72	.00	0.00	0.00	0.00	94.72	.00	0.00
1997	1,713.41	.00	20.64-	0.00	0.00	1,692.77	.00	0.00
****	174,600,291.78	477.05-	591,851.68	158,748.16	173,773,733.36	1,418,410.10		2,190.62-